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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01566	701 09/18/18	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	43,999.72	1414	09/21/18
Totals for Check: 1414								43,999.72		
1660	NAVARRO CREDIT UNION	PR01566	701 09/18/18	P		602-21510-000-00	DUE FOR CREDIT UNION	24,917.00	1415	09/21/18
Totals for Check: 1415								24,917.00		
4215	PAYROLL EFTPS	PR01566	701 09/18/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	47,634.42	1416	09/21/18
4215	PAYROLL EFTPS	PR01566	701 09/18/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	75,583.24	1416	09/21/18
Totals for Check: 1416								123,217.66		
2195	FIREMEN'S RELIEF & RETIRE	PR01567	701 09/20/18	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	19.38	1417	09/21/18
Totals for Check: 1417								19.38		
15204	US BANK NATIONAL ASSOC	A1329971000918-	09/19/18	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	1418	09/21/18
Totals for Check: 1418								90.00		
44312	TG	PR01566	701 09/18/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	208.53	708757	09/21/18
Totals for Check: 708757								208.53		
4546	US DEPT OF EDUCATION	PR01566	701 09/18/18	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	708758	09/21/18
Totals for Check: 708758								16.25		
10031	AARP UNITED HEALTHCARE	18177	08/27/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	84.15	708759	09/20/18
Totals for Check: 708759								84.15		
2092	CAROL MANGRUM	14269	08/27/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	30.00	708760	09/20/18
Totals for Check: 708760								30.00		
2092	MADGE WALTERS	18618	08/27/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	12.19	708761	09/20/18
Totals for Check: 708761								12.19		
3532	MUTUAL OF OMAHA	15195	08/27/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	180.42	708762	09/20/18
Totals for Check: 708762								180.42		
350	NEW ERA LIFE INSURANCE	14098	08/27/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	208.09	708763	09/20/18
Totals for Check: 708763								208.09		
2092	REBECCA JOHNSON	13258	08/27/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	51.77	708764	09/20/18
Totals for Check: 708764								51.77		
5501	4S INVESTMENT CLUB	231246	09/11/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	331.75	708765	09/21/18
Totals for Check: 708765								331.75		
1163	ACROSS COUNTRY TOWING SRVC	1750	09/07/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	105.00	708766	09/21/18
Totals for Check: 708766								105.00		
11232	ACT PIPE & SUPPLY	S100264920.001	09/10/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLIMPS	11,549.29	708767	09/21/18

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Totals for Check: 708767								11,549.29		
3062	AIRGAS USA LLC	9079691628	08/28/18	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	71.95	708768	09/21/18
3062	AIRGAS USA LLC	9955994150	08/31/18	P	420	100-52270-420-00	EQUIPMENT RENTAL	07.73	708768	09/21/18
3062	AIRGAS USA LLC	9079853498	08/31/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	81.75	708768	09/21/18
3062	AIRGAS USA LLC	9079225232	09/07/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	136.05	708768	09/21/18
Totals for Check: 708768								297.48		
4107	ALICIA JEAN ANDREWS	3766	08/21/18	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	422.00	708769	09/21/18
4107	ALICIA JEAN ANDREWS	3777	08/27/18	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	195.33	708769	09/21/18
Totals for Check: 708769								617.33		
1720	ALVIN MULLICAN	135936	09/19/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	428.40	708770	09/21/18
Totals for Check: 708770								428.40		
107	AMIGOS LIBRARY SERVICE	272803	09/14/18	P		100-17070-000-00	PREPAID INVOICES	2,364.00	708771	09/21/18
Totals for Check: 708771								2,364.00		
1735	AT&T MOBILITY	AUG2018 EB	09/06/18	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	708772	09/21/18
Totals for Check: 708772								38.99		
1741	AT&T WI-FI SERVICES	0093097038	08/31/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	708773	09/21/18
Totals for Check: 708773								125.00		
10981	ATWOOD DISTRIBUTING LP	3881	08/20/18	P	300	502-53130-300-00	CHEMICAL SUPPLIES	237.93	708774	09/21/18
Totals for Check: 708774								237.93		
1275	B&G AUTO PARTS	620251	09/11/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	379.65	708775	09/21/18
1275	B&G AUTO PARTS	620293	09/14/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	81.00	708775	09/21/18
Totals for Check: 708775								460.65		
15391	BC MATERIALS	6200-051396	07/20/18	P	1	299-54110-001-000	Maint-Street Reconstruction	1,705.90	708776	09/21/18
15391	BC MATERIALS	6200-051396	07/20/18	P	3	299-54110-003-000	Maint-Street Reconstruction	1,380.40	708776	09/21/18
Totals for Check: 708776								3,086.30		
1229	BG STAFFING	80130	09/09/18	P	215	100-55260-215-00	CONTRACT LABOR	111.76	708777	09/21/18
1229	BG STAFFING	80130	09/09/18	P	215	100-55260-215-00	CONTRACT LABOR	111.76	708777	09/21/18
1229	BG STAFFING	80130	09/09/18	P	215	100-55260-215-00	CONTRACT LABOR	111.76	708777	09/21/18
1229	BG STAFFING	80130	09/09/18	P	215	100-55260-215-00	CONTRACT LABOR	111.76	708777	09/21/18
1229	BG STAFFING	80131	09/09/18	P	80	100-55260-080-00	CONTRACT LABOR	127.68	708777	09/21/18
1229	BG STAFFING	80132	09/09/18	P	330	100-55260-330-00	CONTRACT LABOR	127.68	708777	09/21/18
1229	BG STAFFING	80133	09/09/18	P	400	501-55260-400-00	CONTRACT LABOR	965.58	708777	09/21/18
1229	BG STAFFING	80133	09/09/18	P	400	501-55260-400-00	CONTRACT LABOR	127.68	708777	09/21/18
Totals for Check: 708777								1,795.66		
1289	BIO CHEM LAB, INC.	9305-0818	09/06/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	150.00	708778	09/21/18
Totals for Check: 708778								150.00		

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1380	BOBCAT OF FORT WORTH	27098573	09/10/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	46.78	708779	09/21/18
Totals for Check: 708779								46.78		
3866	BOUND TREE MEDICAL LLC	82976681	09/09/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	346.40	708780	09/21/18
Totals for Check: 708780								346.40		
1377	BRENNITAG SOUTHWEST, INC.	BSW021421	09/05/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	9,388.80	708781	09/21/18
Totals for Check: 708781								9,388.80		
4114	BRIAN SAMFORD	09172018	09/17/18	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	78.79	708782	09/21/18
Totals for Check: 708782								78.79		
1326	BRINSON FORD INC	159317	08/02/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	458.99	708783	09/21/18
Totals for Check: 708783								458.99		
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	110	100-56010-110-00	UTIL-ELECTRICAL	15.00	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,174.03	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	215	100-56010-215-00	UTIL-ELECTRICAL	678.93	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	410	100-56010-410-00	UTIL-ELECTRICAL	8,052.76	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,549.58	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	430	100-56010-430-00	UTIL-ELECTRICAL	379.94	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	450	100-56010-450-00	UTIL-ELECTRICAL	773.77	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,239.70	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	510	100-56010-510-00	UTIL-ELECTRICAL	339.20	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	530	100-56010-530-00	UTIL-ELECTRICAL	798.40	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	540	100-56010-540-00	UTIL-ELECTRICAL	4,953.47	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	708.65	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	330	100-56885-330-00	UTIL-STREET LIGHTS	23,675.19	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	300	201-52400-300-00	PROGRAM COST-CHRISIMAS	08.22	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	200	201-56010-200-00	UTIL-ELECTRICAL	121.99	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	300	201-56010-300-00	UTIL-ELECTRICAL	268.79	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	500	201-56010-500-00	UTIL-ELECTRICAL	735.92	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	100	202-56010-100-00	UTIL-ELECTRICAL	593.58	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	490	203-56010-490-00	UTIL-ELECTRICAL	101.03	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	910	212-56010-910-00	UTIL-ELECTRICAL	158.20	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	100	222-56010-100-00	UTIL-ELECTRICAL	708.15	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,071.69	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	132	501-56010-132-00	UTIL-ELECTRICAL	16,919.08	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	133	501-56010-133-01	UTIL-ELECTRICAL	136.54	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	133	501-56010-133-02	UTIL-ELECTRICAL	12.60	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	133	501-56010-133-03	UTIL-ELECTRICAL	243.38	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	133	501-56010-133-04	UTIL-ELECTRICAL	09.66	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	133	501-56010-133-05	UTIL-ELECTRICAL	25.80	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.36	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	133	501-56010-133-07	UTIL-ELECTRICAL	19.45	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	133	501-56010-133-08	UTIL-ELECTRICAL	21.09	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	133	501-56010-133-09	UTIL-ELECTRICAL	25.80	708789	09/21/18

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13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	133	501-56010-133-11	UTIL-ELECTRICAL	10.47	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	133	501-56010-133-12	UTIL-ELECTRICAL	27.26	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	133	501-56010-133-13	UTIL-ELECTRICAL	342.26	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.19	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	133	501-56010-133-15	UTIL-ELECTRICAL	16.31	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	133	501-56010-133-16	UTIL-ELECTRICAL	10.58	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	133	501-56010-133-17	UTIL-ELECTRICAL	18.17	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	133	501-56010-133-18	UTIL-ELECTRICAL	151.34	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	133	501-56010-133-19	UTIL-ELECTRICAL	253.81	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	133	501-56010-133-20	UTIL-ELECTRICAL	413.26	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	133	501-56010-133-21	UTIL-ELECTRICAL	53.07	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	133	501-56010-133-22	UTIL-ELECTRICAL	10.96	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	141	501-56010-141-00	UTIL-ELECTRICAL	13,401.96	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,598.75	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.22	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	143	501-56010-143-01	UTIL-ELECTRICAL	47.44	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	143	501-56010-143-02	UTIL-ELECTRICAL	09.22	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	143	501-56010-143-03	UTIL-ELECTRICAL	09.66	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	143	501-56010-143-04	UTIL-ELECTRICAL	13.55	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	143	501-56010-143-05	UTIL-ELECTRICAL	2,270.39	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	143	501-56010-143-06	UTIL-ELECTRICAL	8,086.95	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	143	501-56010-143-12	UTIL-ELECTRICAL	663.01	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	143	501-56010-143-13	UTIL-ELECTRICAL	14.44	708789	09/21/18
13	CAVALLO ENERGY TEXAS LLC	AUG 2018	09/17/17	P	100	502-56010-100-00	UTIL-ELECTRICAL	519.43	708789	09/21/18
Totals for Check: 708789								96,492.65		
1517	CHAMELEON INDUSTRIES, INC.	1225012	09/06/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,494.80	708790	09/21/18
Totals for Check: 708790								2,494.80		
1536	CHEMICAL UNIVERSE, INC	41702	09/07/18	P	200	501-53130-200-00	CHEMICAL SUPPLIES	2,508.50	708791	09/21/18
Totals for Check: 708791								2,508.50		
15631	CITY OF GARLAND	I1801378	09/14/18	P		100-17070-000-00	PREPAID INVOICES	3,600.00	708792	09/21/18
Totals for Check: 708792								3,600.00		
15636	CITY OF GROESBECK	09182018	09/18/18	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	20.00	708793	09/21/18
Totals for Check: 708793								20.00		
1663	CLEAVER BROOKS SALES & SRV INC	1110411	09/04/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,550.00	708794	09/21/18
Totals for Check: 708794								1,550.00		
1585	COLLIN STREET BAKERY, INC	662	09/13/18	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	75.00	708795	09/21/18
Totals for Check: 708795								75.00		
338	CORE & MAIN LP	J428923	09/07/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,588.27	708796	09/21/18
Totals for Check: 708796								4,588.27		

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1625	CORSICANA CLEANERS & LAUN	93625	08/08/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	10.10	708798	09/21/18
1625	CORSICANA CLEANERS & LAUN	93626	08/08/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	10.10	708798	09/21/18
1625	CORSICANA CLEANERS & LAUN	93627	08/08/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	10.10	708798	09/21/18
1625	CORSICANA CLEANERS & LAUN	91438	08/03/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	09.50	708798	09/21/18
1625	CORSICANA CLEANERS & LAUN	90428	07/25/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	10.50	708798	09/21/18
1625	CORSICANA CLEANERS & LAUN	90326	07/25/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	02.10	708798	09/21/18
1625	CORSICANA CLEANERS & LAUN	92717	08/16/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	708798	09/21/18
1625	CORSICANA CLEANERS & LAUN	93199	08/21/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	10.00	708798	09/21/18
1625	CORSICANA CLEANERS & LAUN	92075	08/10/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	708798	09/21/18
1625	CORSICANA CLEANERS & LAUN	93200	08/21/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	708798	09/21/18
Totals for Check: 708798								79.20		
1631	CORSICANA DAILY SUN	AUG 2018	08/31/18	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	298.38	708800	09/21/18
1631	CORSICANA DAILY SUN	AUG 2018	08/31/18	P	80	100-52150-080-00	ADVERTISING-BUDGET	1,421.78	708800	09/21/18
1631	CORSICANA DAILY SUN	AUG 2018	08/31/18	P	110	100-52140-110-00	ADV & LEGAL NOTICES	76.50	708800	09/21/18
1631	CORSICANA DAILY SUN	AUG 2018	08/31/18	P	150	100-52140-150-00	ADV & LEGAL NOTICES	119.37	708800	09/21/18
1631	CORSICANA DAILY SUN	AUG 2018	08/31/18	P	320	100-52140-320-00-180015	ADV & LEGAL NOTICES	372.84	708800	09/21/18
1631	CORSICANA DAILY SUN	AUG 2018	08/31/18	P	330	100-52140-330-00	ADV & LEGAL NOTICES	626.40	708800	09/21/18
1631	CORSICANA DAILY SUN	AUG 2018	08/31/18	P	410	100-52140-410-00	ADV & LEGAL NOTICES	253.56	708800	09/21/18
1631	CORSICANA DAILY SUN	AUG 2018	08/31/18	P	300	201-52140-300-00	ADV & LEGAL NOTICES	200.00	708800	09/21/18
1631	CORSICANA DAILY SUN	AUG 2018	08/31/18	P	3	205-52140-003-00-180014	ADV & LEGAL NOTICES	179.01	708800	09/21/18
1631	CORSICANA DAILY SUN	AUG 2018	08/31/18	P	100	212-52140-100-00	ADV & LEGAL NOTICES	328.20	708800	09/21/18
1631	CORSICANA DAILY SUN	AUG 2018	08/31/18	P	132	501-52140-132-00	ADV & LEGAL NOTICES	417.66	708800	09/21/18
1631	CORSICANA DAILY SUN	AUG 2018	08/31/18	P		100-16010-000-00	INVENTORY-FUEL	313.20	708800	09/21/18
1631	CORSICANA DAILY SUN	AUG 2018	08/31/18	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(760.50)	708800	09/21/18
Totals for Check: 708800								3,846.40		
1631	CORSICANA DAILY SUN	09062018-ENG	09/06/18	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	71.94	708801	09/21/18
Totals for Check: 708801								71.94		
1668	CORSICANA NAPA AUTO PARTS	75511	09/10/18	P	530	100-53400-530-00	GREASES & LUBRICANTS-SHOP ONLY	395.99	708802	09/21/18
1668	CORSICANA NAPA AUTO PARTS	75557	09/11/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	04.31	708802	09/21/18
1668	CORSICANA NAPA AUTO PARTS	75551	09/11/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	108.30	708802	09/21/18
1668	CORSICANA NAPA AUTO PARTS	75642	09/13/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	165.99	708802	09/21/18
1668	CORSICANA NAPA AUTO PARTS	75654	09/13/18	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	425.44	708802	09/21/18
1668	CORSICANA NAPA AUTO PARTS	75654	09/13/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	124.17	708802	09/21/18
1668	CORSICANA NAPA AUTO PARTS	75655	09/13/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	92.31	708802	09/21/18
Totals for Check: 708802								1,316.51		
1665	CORSICANA NAV CO HEALTH DEPT	09062018	09/06/18	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	60.00	708803	09/21/18
Totals for Check: 708803								60.00		
1700	CORSICANA WELDING SUPPLY	444236	09/16/18	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	36.43	708804	09/21/18
1700	CORSICANA WELDING SUPPLY	444237	09/16/18	P	410	100-52270-410-00	EQUIPMENT RENTAL	14.57	708804	09/21/18
Totals for Check: 708804								51.00		
129	CORSICANA WINDOW CLEANING	09122018-VCTR	09/12/18	P	500	201-55280-500-00	CONTRACT SERVICES	75.00	708805	09/21/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 708805								75.00		
2726	CORTZ INC	4621071	08/29/18	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	181.27	708806	09/21/18
Totals for Check: 708806								181.27		
1866	COUNTY ELECTRIC	113205	09/14/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	150.88	708807	09/21/18
1866	COUNTY ELECTRIC	113201	09/11/18	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	169.92	708807	09/21/18
1866	COUNTY ELECTRIC	113197	09/06/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	760.00	708807	09/21/18
1866	COUNTY ELECTRIC	113203	09/13/18	P	330	100-54770-330-00	MAINT-STREET LIGHTS	317.38	708807	09/21/18
Totals for Check: 708807								1,398.18		
1708	CREDIT SYSTEMS INTERNATIONAL,	101352	08/31/18	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	05.34	708808	09/21/18
Totals for Check: 708808								05.34		
1414	CRUZ RUIZ	1503	09/16/18	P	910	100-55680-910-00-18001	MAINT-BUILDINGS & GROUNDS	880.00	708809	09/21/18
1414	CRUZ RUIZ	1503	09/16/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,640.00	708809	09/21/18
1414	CRUZ RUIZ	1504	09/16/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	708809	09/21/18
1414	CRUZ RUIZ	1504	09/16/18	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	880.00	708809	09/21/18
Totals for Check: 708809								5,280.00		
1857	DARRELL'S SNACK SALES, INC	202712	09/12/18	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	31.30	708810	09/21/18
Totals for Check: 708810								31.30		
1576	DAVID CAMPOS	1490	09/03/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	499.75	708811	09/21/18
1576	DAVID CAMPOS	1484	08/31/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	473.00	708811	09/21/18
1576	DAVID CAMPOS	1485	08/31/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	471.00	708811	09/21/18
1576	DAVID CAMPOS	1486	08/31/18	P	131	501-55230-131-00	INSPECTION SERVICES	195.00	708811	09/21/18
Totals for Check: 708811								1,638.75		
1591	DAVID CONKLIN	1	09/13/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	400.00	708812	09/21/18
Totals for Check: 708812								400.00		
5003	DEVIN WILSON	329501	08/06/18	P	141	501-54290-141-00-170023	IMPROVEMENTS (NON-BUILD) RESER	4,607.50	708813	09/21/18
Totals for Check: 708813								4,607.50		
41991	DIANA SILLAWAY	250282	09/16/18	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	359.86	708814	09/21/18
41991	DIANA SILLAWAY	250281	09/18/18	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	129.90	708814	09/21/18
Totals for Check: 708814								489.76		
1936	DIGITECH COMPUTER INC	19066	09/13/18	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	6,308.38	708815	09/21/18
Totals for Check: 708815								6,308.38		
1900	DIXIE PAPER CO. - TYLER	231800	09/11/18	P	110	100-52010-110-00	OFFICE SUPPLIES	244.09	708816	09/21/18
Totals for Check: 708816								244.09		
1827	DPC INDUSTRIES, INC.	767005023-18	09/06/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,044.00	708817	09/21/18
1827	DPC INDUSTRIES, INC.	767005076-18	09/12/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,489.00	708817	09/21/18

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Totals for Check: 708817								7,533.00		
318	ELECTRICO INC	54321	09/05/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,363.95	708818	09/21/18
Totals for Check: 708818								1,363.95		
199	ESQUIRE FIRE & SAFETY	35647	09/04/18	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	100.00	708819	09/21/18
Totals for Check: 708819								100.00		
2151	EXXON MOBIL	09072018	09/07/18	P	120	100-53340-120-00	FUEL SUPPLIES	154.48	708820	09/21/18
Totals for Check: 708820								154.48		
2157	FARMERS EXTERMINATORS	92068	08/01/18	P	300	201-55680-300-00	MAINT-BUILDINGS & GROUNDS	490.00	708821	09/21/18
Totals for Check: 708821								490.00		
1283	GARY BROWN	13131	09/10/18	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	40.00	708822	09/21/18
Totals for Check: 708822								40.00		
14341	GARY CAMPOZ	407	09/17/18	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	2,326.50	708823	09/21/18
Totals for Check: 708823								2,326.50		
2340	GILFILLIAN INC	123120	09/07/18	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	51.36	708825	09/21/18
2340	GILFILLIAN INC	123134	09/10/18	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	63.02	708825	09/21/18
2340	GILFILLIAN INC	123195	09/11/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.88	708825	09/21/18
2340	GILFILLIAN INC	123209	09/12/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	278.88	708825	09/21/18
2340	GILFILLIAN INC	123271	09/14/18	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	16.27	708825	09/21/18
2340	GILFILLIAN INC	123253	09/14/18	P	410	100-53130-410-00	CHEMICAL SUPPLIES	13.96	708825	09/21/18
2340	GILFILLIAN INC	123073	09/05/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	114.13	708825	09/21/18
2340	GILFILLIAN INC	123213	09/12/18	P	410	100-53130-410-00	CHEMICAL SUPPLIES	83.94	708825	09/21/18
2340	GILFILLIAN INC	123225	09/13/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	23.97	708825	09/21/18
2340	GILFILLIAN INC	123225	09/13/18	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	95.96	708825	09/21/18
2340	GILFILLIAN INC	123226	09/13/18	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	23.99	708825	09/21/18
2340	GILFILLIAN INC	123138	09/10/18	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	03.29	708825	09/21/18
2340	GILFILLIAN INC	213135	09/10/18	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	40.95	708825	09/21/18
2340	GILFILLIAN INC	123260	09/14/18	P	120	100-52010-120-00	OFFICE SUPPLIES	57.97	708825	09/21/18
2340	GILFILLIAN INC	123294	09/17/18	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	06.99	708825	09/21/18
2340	GILFILLIAN INC	123293	09/17/18	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	83.98	708825	09/21/18
Totals for Check: 708825								988.54		
23560	GOODWIN-LASITER INC	09122018-SE	09/12/18	P	100	286-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	16,283.33	708826	09/21/18
23560	GOODWIN-LASITER INC	09122018-NE	09/12/18	P	100	285-55110-100-00	CIVIL ENG-ARCH/SURVEY/TESTING	16,276.49	708826	09/21/18
Totals for Check: 708826								32,559.82		
2301	GT DISTRIBUTORS, INC.	0675752	09/10/18	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	600.98	708827	09/21/18
Totals for Check: 708827								600.98		
2495	HACH COMPANY	11121373	09/05/18	P	141	501-53100-141-00	LABORATORY SUPPLIES	595.81	708828	09/21/18
Totals for Check: 708828								595.81		

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3557	HAROLD MARK SCHULTZ	192141	09/14/18	P	100	269-55680-100-000	MAINT BUILDINGS & GROUNDS	3,160.27	708829	09/21/18
Totals for Check: 708829								3,160.27		
2610	HUFFMAN COMMUNICATIONS	36317	09/05/18	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	325.00	708830	09/21/18
Totals for Check: 708830								325.00		
2740	IJS-EJS, INC.	149359	09/11/18	P	141	501-52030-141-00	CLEANING & JANITORIAL	97.00	708831	09/21/18
2740	IJS-EJS, INC.	149287	09/05/18	P	141	501-52030-141-00	CLEANING & JANITORIAL	51.32	708831	09/21/18
2740	IJS-EJS, INC.	149385	09/12/18	P	100	502-52030-100-00	CLEANING & JANITORIAL	293.08	708831	09/21/18
2740	IJS-EJS, INC.	149393	09/12/18	P	530	100-52030-530-00	CLEANING & JANITORIAL	102.82	708831	09/21/18
Totals for Check: 708831								544.22		
2734	INGRAM LIBRARY SERVICES	09012018	09/01/18	P	460	100-58025-460-00	LIBRARY BOOKS	2,368.31	708832	09/21/18
Totals for Check: 708832								2,368.31		
4915	JAMES DAVID HODGE	15513	09/14/18	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	334.32	708833	09/21/18
Totals for Check: 708833								334.32		
4126	JAMES MATTHEW TAYLOR	67890	09/18/18	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	300.00	708834	09/21/18
Totals for Check: 708834								300.00		
4515	JANET L HENDERSON	I9117	09/10/18	P	45	205-52165-045-00	PUBLIC & EMPLEE RELATIONS	18.00	708835	09/21/18
4515	JANET L HENDERSON	I9148	09/13/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	07.00	708835	09/21/18
Totals for Check: 708835								25.00		
23000	JASON BOTTOMS	1166	09/18/18	P	350	100-54820-350-00	MAINT-CITY WIDE	950.00	708836	09/21/18
Totals for Check: 708836								950.00		
281	JESSE STARKEY	961064	09/18/18	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,200.00	708837	09/21/18
Totals for Check: 708837								1,200.00		
3551	JIM L SHEPPERD	1518	09/07/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,053.80	708838	09/21/18
Totals for Check: 708838								1,053.80		
3661	JMSS LLC	386906	09/05/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	708839	09/21/18
3661	JMSS LLC	386907	09/11/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	708839	09/21/18
3661	JMSS LLC	386904	09/13/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	708839	09/21/18
Totals for Check: 708839								64.26		
5126	JOHN L MCKINNEY	2446	08/31/18	P	142	501-53520-142-00	SAFETY SUPPLIES	69.95	708840	09/21/18
Totals for Check: 708840								69.95		
2890	JOHNSON OIL COMPANY	3673	08/30/18	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	22.98	708841	09/21/18
2890	JOHNSON OIL COMPANY	36048	09/10/18	P		502-16010-000-00	INVENTORY-FUEL	4,188.60	708841	09/21/18
Totals for Check: 708841								4,211.58		
28636	JT WILLIAMS CONST LLC	49189	09/04/18	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	2,855.75	708844	09/21/18

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28636	JT WILLIAMS CONST LLC	49190	09/04/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	708844	09/21/18
28636	JT WILLIAMS CONST LLC	49191	09/04/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	708844	09/21/18
28636	JT WILLIAMS CONST LLC	49192	09/04/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	708844	09/21/18
28636	JT WILLIAMS CONST LLC	49193	09/04/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	708844	09/21/18
28636	JT WILLIAMS CONST LLC	49194	09/05/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,656.00	708844	09/21/18
28636	JT WILLIAMS CONST LLC	49195	09/05/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	996.00	708844	09/21/18
28636	JT WILLIAMS CONST LLC	49204	09/06/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,710.00	708844	09/21/18
28636	JT WILLIAMS CONST LLC	49206	09/06/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,407.00	708844	09/21/18
28636	JT WILLIAMS CONST LLC	49207	09/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	932.00	708844	09/21/18
28636	JT WILLIAMS CONST LLC	49208	09/07/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	518.00	708844	09/21/18
28636	JT WILLIAMS CONST LLC	49209	09/07/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,629.00	708844	09/21/18
28636	JT WILLIAMS CONST LLC	49210	09/10/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	804.00	708844	09/21/18
28636	JT WILLIAMS CONST LLC	49212	09/10/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,079.00	708844	09/21/18
28636	JT WILLIAMS CONST LLC	49213	09/10/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	879.00	708844	09/21/18
28636	JT WILLIAMS CONST LLC	49215	09/10/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	688.50	708844	09/21/18
28636	JT WILLIAMS CONST LLC	49217	09/10/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	795.00	708844	09/21/18
28636	JT WILLIAMS CONST LLC	49218	09/11/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	751.00	708844	09/21/18
28636	JT WILLIAMS CONST LLC	49219	09/11/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,105.50	708844	09/21/18
28636	JT WILLIAMS CONST LLC	49220	09/11/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,322.00	708844	09/21/18
28636	JT WILLIAMS CONST LLC	49224	09/12/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,384.50	708844	09/21/18
28636	JT WILLIAMS CONST LLC	49225	09/12/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	603.00	708844	09/21/18
28636	JT WILLIAMS CONST LLC	49226	09/12/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,354.00	708844	09/21/18
28636	JT WILLIAMS CONST LLC	49227	09/13/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,245.00	708844	09/21/18
28636	JT WILLIAMS CONST LLC	49228	09/13/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,851.00	708844	09/21/18
28636	JT WILLIAMS CONST LLC	49231	09/14/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,590.00	708844	09/21/18
28636	JT WILLIAMS CONST LLC	49232	09/14/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,005.00	708844	09/21/18
28636	JT WILLIAMS CONST LLC	49205	09/06/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	603.00	708844	09/21/18
Totals for Check: 708844								32,799.25		
5123	JULIE MITCHELL	2	09/18/18	P	300	201-52260-300-00	LAND & BUILDING RENTAL	200.00	708845	09/21/18
Totals for Check: 708845								200.00		
2908	K&S TIRE TOWING & RECOVERY INC	70345	09/11/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	16.00	708846	09/21/18
2908	K&S TIRE TOWING & RECOVERY INC	70320	09/06/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,355.69	708846	09/21/18
Totals for Check: 708846								1,371.69		
2839	KAUFMAN MOWERS & MORE LLC	2208	09/10/18	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	137.89	708847	09/21/18
Totals for Check: 708847								137.89		
2944	KAUFMAN OVERHEAD DOOR CO.	875617	09/13/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	125.00	708848	09/21/18
Totals for Check: 708848								125.00		
3103	LION APPAREL INC	30140594	08/09/18	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	342.00	708849	09/21/18
3103	LION APPAREL INC	30140594	08/09/18	P		100-13160-000-00	DUE FROM STATE	27.20	708849	09/21/18
Totals for Check: 708849								369.20		
3284	LOCHRIDGE-PRIEST INC	11335	08/17/18	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	6,957.20	708850	09/21/18

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3284	LOCHRIDGE-PRIEST INC	11338	08/17/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	4,756.00	708850	09/21/18
3284	LOCHRIDGE-PRIEST INC	S1340	04/19/18	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	204.00	708850	09/21/18
3284	LOCHRIDGE-PRIEST INC	S3756	08/22/18	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	237.50	708850	09/21/18
3284	LOCHRIDGE-PRIEST INC	S3958	08/30/18	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	778.66	708850	09/21/18
Totals for Check: 708850								12,933.36		
3288	LONGHORN INDUSTRIAL SUPPLY INC	102777	08/08/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	30.30	708851	09/21/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	102946	09/10/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	68.19	708851	09/21/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	101684	07/12/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	(50.98)	708851	09/21/18
Totals for Check: 708851								47.51		
5012	MARIANNE WILSON	90142018	09/14/18	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	125.85	708852	09/21/18
Totals for Check: 708852								125.85		
1388	MARK BRYSON	1598	09/12/18	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,446.17	708853	09/21/18
Totals for Check: 708853								2,446.17		
3454	MARTIN MARIETTA MATERIALS	23991783	08/30/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	480.00	708854	09/21/18
3454	MARTIN MARIETTA MATERIALS	23991784	08/30/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	505.00	708854	09/21/18
3454	MARTIN MARIETTA MATERIALS	23991780	08/30/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	216.00	708854	09/21/18
3454	MARTIN MARIETTA MATERIALS	23991782	08/30/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	96.00	708854	09/21/18
3454	MARTIN MARIETTA MATERIALS	23991781	08/30/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	505.00	708854	09/21/18
3454	MARTIN MARIETTA MATERIALS	24032567	08/31/18	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	720.00	708854	09/21/18
Totals for Check: 708854								2,522.00		
3520	MCCOY'S BUILDING SUPPLY	5926397	09/04/18	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	18.04	708855	09/21/18
3520	MCCOY'S BUILDING SUPPLY	5926609	09/12/18	P	410	100-53820-410-01	OTHER MATERIAL & SUPPLIES	24.34	708855	09/21/18
3520	MCCOY'S BUILDING SUPPLY	5926533	09/10/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	16.27	708855	09/21/18
3520	MCCOY'S BUILDING SUPPLY	5926611	09/12/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	23.73	708855	09/21/18
3520	MCCOY'S BUILDING SUPPLY	5926632	09/13/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	62.85	708855	09/21/18
3520	MCCOY'S BUILDING SUPPLY	5926682	09/14/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	266.80	708855	09/21/18
3520	MCCOY'S BUILDING SUPPLY	5926684	09/14/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	226.38	708855	09/21/18
3520	MCCOY'S BUILDING SUPPLY	5926197	08/29/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	(07.74)	708855	09/21/18
Totals for Check: 708855								630.67		
35041	MCCREARY, VESELKA, BRAGG &	176775	09/17/18	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	302.43	708856	09/21/18
35041	MCCREARY, VESELKA, BRAGG &	176776	09/17/18	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	336.74	708856	09/21/18
Totals for Check: 708856								639.17		
3525	MCKEE LUMBER COMPANY	1809-568113	09/06/18	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	05.98	708857	09/21/18
Totals for Check: 708857								05.98		
34372	MEDICAL SURGICAL & COMPCARE	10312	08/31/18	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	24.30	708858	09/21/18
Totals for Check: 708858								24.30		
34995	METRO FIRE APPARATUS SPEC INC	129130-1	09/04/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	343.65	708859	09/21/18
Totals for Check: 708859								343.65		

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4095	MITCHELL SIMON	7193	09/14/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	8,541.50	708860	09/21/18
Totals for Check: 708860								8,541.50		
257	MOORE & MOSES CO	75176	09/07/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	708861	09/21/18
257	MOORE & MOSES CO	75180	09/10/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	23.00	708861	09/21/18
Totals for Check: 708861								33.00		
551	MUNICIPAL CODE CORPORATIO	316471	09/10/18	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	435.60	708862	09/21/18
551	MUNICIPAL CODE CORPORATIO	316471	09/10/18	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	10.00	708862	09/21/18
Totals for Check: 708862								445.60		
34433	MVI VETERINARY SUPPLY CO	12722926	09/11/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	109.55	708863	09/21/18
Totals for Check: 708863								109.55		
511	NAVARRO COUNTY AUDITOR	08312018-PD	08/31/18	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,750.00	708864	09/21/18
Totals for Check: 708864								1,750.00		
3610	NAVARRO COUNTY CLERK	09212018-1	09/21/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	78.00	708865	09/21/18
Totals for Check: 708865								78.00		
3610	NAVARRO COUNTY CLERK	09212018-10	09/21/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	780.00	708866	09/21/18
Totals for Check: 708866								780.00		
3610	NAVARRO COUNTY CLERK	09212018-11	09/21/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	780.00	708867	09/21/18
Totals for Check: 708867								780.00		
3610	NAVARRO COUNTY CLERK	09212018-12	09/21/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	780.00	708868	09/21/18
Totals for Check: 708868								780.00		
3610	NAVARRO COUNTY CLERK	09212018-13	09/21/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	780.00	708869	09/21/18
Totals for Check: 708869								780.00		
3610	NAVARRO COUNTY CLERK	09212018-14	09/21/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	702.00	708870	09/21/18
Totals for Check: 708870								702.00		
3610	NAVARRO COUNTY CLERK	09212018-15	09/21/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	708871	09/21/18
Totals for Check: 708871								26.00		
3610	NAVARRO COUNTY CLERK	09212018-16	09/21/18	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	708872	09/21/18
Totals for Check: 708872								65.00		
3610	NAVARRO COUNTY CLERK	09212018-2	09/21/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	780.00	708873	09/21/18
Totals for Check: 708873								780.00		
3610	NAVARRO COUNTY CLERK	09212018-3	09/21/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	780.00	708874	09/21/18
Totals for Check: 708874								780.00		

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3610	NAVARRO COUNTY CLERK	09212018-4	09/21/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	780.00	708875	09/21/18
Totals for Check: 708875								780.00		
3610	NAVARRO COUNTY CLERK	09212018-5	09/21/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	780.00	708876	09/21/18
Totals for Check: 708876								780.00		
3610	NAVARRO COUNTY CLERK	09212018-6	09/21/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	780.00	708877	09/21/18
Totals for Check: 708877								780.00		
3610	NAVARRO COUNTY CLERK	09212018-7	09/21/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	780.00	708878	09/21/18
Totals for Check: 708878								780.00		
3610	NAVARRO COUNTY CLERK	09212018-8	09/21/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	780.00	708879	09/21/18
Totals for Check: 708879								780.00		
3610	NAVARRO COUNTY CLERK	09212018-9	09/21/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	780.00	708880	09/21/18
Totals for Check: 708880								780.00		
3593	NAVARRO COUNTY TAX ASSESSOR	09212018	09/21/18	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	708881	09/21/18
Totals for Check: 708881								10.00		
4222	NORTHERN TOOL & EQUIPMENT	41027963	09/02/18	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	91.45	708882	09/21/18
Totals for Check: 708882								91.45		
3672	NIPC INC DBA NORTH TX PUMP CO	13401	09/05/18	P	133	501-54190-133-01	MAINT-SEWER TRIMNT PINTS & LET	9,986.77	708883	09/21/18
Totals for Check: 708883								9,986.77		
3778	O'REILLY AUTO ENTERPRISES LLC	763-335739	08/29/18	P	140	100-53750-140-00	AUTO PARTS AND SUPPLIES	23.98	708884	09/21/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-338972	09/06/18	P	140	100-53750-140-00	AUTO PARTS AND SUPPLIES	(19.99)	708884	09/21/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-338992	09/06/18	P	140	100-53750-140-00	AUTO PARTS AND SUPPLIES	21.99	708884	09/21/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-339416	09/07/18	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	06.50	708884	09/21/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-339888	09/08/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	45.54	708884	09/21/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-341951	09/14/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	25.00	708884	09/21/18
Totals for Check: 708884								103.02		
3776	OFFICE DEPOT	2208112533	07/20/18	P	200	501-52010-200-00	OFFICE SUPPLIES	24.93	708886	09/21/18
3776	OFFICE DEPOT	2224571701	08/30/18	P	300	201-52010-300-00	OFFICE SUPPLIES	28.66	708886	09/21/18
3776	OFFICE DEPOT	2221736890	08/23/18	P	300	201-52010-300-00	OFFICE SUPPLIES	91.55	708886	09/21/18
3776	OFFICE DEPOT	2227055370	09/06/18	P	20	100-52010-020-00	OFFICE SUPPLIES	18.97	708886	09/21/18
3776	OFFICE DEPOT	2227065192	09/06/18	P	110	100-52010-110-00	OFFICE SUPPLIES	97.56	708886	09/21/18
3776	OFFICE DEPOT	2227435868	09/07/18	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	45.07	708886	09/21/18
3776	OFFICE DEPOT	2226693179	09/05/18	P	110	100-52010-110-00	OFFICE SUPPLIES	33.83	708886	09/21/18
3776	OFFICE DEPOT	199195002001	09/07/18	P	110	100-52010-110-00	OFFICE SUPPLIES	89.18	708886	09/21/18
3776	OFFICE DEPOT	199195003001	09/06/18	P	110	100-52010-110-00	OFFICE SUPPLIES	03.59	708886	09/21/18
3776	OFFICE DEPOT	199594593001	09/07/18	P	110	100-52010-110-00	OFFICE SUPPLIES	96.72	708886	09/21/18
3776	OFFICE DEPOT	200451655001	09/10/18	P	110	100-52010-110-00	OFFICE SUPPLIES	63.68	708886	09/21/18
3776	OFFICE DEPOT	200455990001	09/10/18	P	110	100-52010-110-00	OFFICE SUPPLIES	98.21	708886	09/21/18

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3776	OFFICE DEPOT	200455990001	09/10/18	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	708886	09/21/18
3776	OFFICE DEPOT	171777732001	07/31/18	P	540	100-52010-540-00	OFFICE SUPPLIES	(122.99)	708886	09/21/18
3776	OFFICE DEPOT	171778985001	07/27/18	P	540	100-52010-540-00	OFFICE SUPPLIES	122.99	708886	09/21/18
3776	OFFICE DEPOT	199222071001	09/07/18	P	125	503-52010-125-00	OFFICE SUPPLIES	26.49	708886	09/21/18
3776	OFFICE DEPOT	199222072001	09/07/18	P	125	503-52010-125-00	OFFICE SUPPLIES	646.16	708886	09/21/18
3776	OFFICE DEPOT	186761651001	08/20/18	P	460	100-52042-460-00	OFFICE FURN & EQUIP<\$500	267.48	708886	09/21/18
Totals for Check: 708886								1,664.83		
4161	OLDCASTLE MATERIALS TEXAS INC	200702540	06/28/18	P	3	299-55010-003-000	Improvements-Street Imp Fees	1,629.48	708887	09/21/18
4161	OLDCASTLE MATERIALS TEXAS INC	200702542	06/29/18	P	3	299-55010-003-000	Improvements-Street Imp Fees	1,601.36	708887	09/21/18
Totals for Check: 708887								3,230.84		
3785	OWEN HARDWARE INC	2618	09/10/18	P	131	501-52030-131-00	CLEANING & JANITORIAL	02.79	708888	09/21/18
3785	OWEN HARDWARE INC	2618	09/10/18	P	131	501-53130-131-00	CHEMICAL SUPPLIES	25.27	708888	09/21/18
3785	OWEN HARDWARE INC	2618	09/10/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	13.46	708888	09/21/18
3785	OWEN HARDWARE INC	2646	09/11/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	22.14	708888	09/21/18
3785	OWEN HARDWARE INC	2646	09/11/18	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	19.99	708888	09/21/18
3785	OWEN HARDWARE INC	2761	09/17/18	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	99.99	708888	09/21/18
3785	OWEN HARDWARE INC	2780	09/17/18	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	99.99	708888	09/21/18
Totals for Check: 708888								283.63		
379	P&S RXCALL PHARMACY INC	09072018	09/07/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	160.37	708889	09/21/18
Totals for Check: 708889								160.37		
4276	PAPPAS TECHNOLOGIES, INC	5053	09/05/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	708890	09/21/18
Totals for Check: 708890								167.50		
25051	PATRICK W HAPNER	427588	09/10/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	337.50	708892	09/21/18
25051	PATRICK W HAPNER	427587	09/07/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,162.50	708892	09/21/18
25051	PATRICK W HAPNER	427589	09/10/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	708892	09/21/18
25051	PATRICK W HAPNER	427592	09/13/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	708892	09/21/18
25051	PATRICK W HAPNER	427590	09/10/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	708892	09/21/18
25051	PATRICK W HAPNER	427591	09/11/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	708892	09/21/18
25051	PATRICK W HAPNER	427593	09/13/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	708892	09/21/18
25051	PATRICK W HAPNER	427595	09/14/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	708892	09/21/18
25051	PATRICK W HAPNER	427594	09/13/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	225.00	708892	09/21/18
25051	PATRICK W HAPNER	427596	09/14/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	708892	09/21/18
Totals for Check: 708892								2,737.50		
38200	PEDIGREE TECHNOLOGIES LLC	45227	09/01/18	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	708894	09/21/18
38200	PEDIGREE TECHNOLOGIES LLC	45227	09/01/18	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	708894	09/21/18
38200	PEDIGREE TECHNOLOGIES LLC	45227	09/01/18	P	140	100-54630-140-00	COMP & TELECOM EQPT	27.00	708894	09/21/18
38200	PEDIGREE TECHNOLOGIES LLC	45227	09/01/18	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	54.00	708894	09/21/18
38200	PEDIGREE TECHNOLOGIES LLC	45227	09/01/18	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	708894	09/21/18
38200	PEDIGREE TECHNOLOGIES LLC	45227	09/01/18	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	27.00	708894	09/21/18
38200	PEDIGREE TECHNOLOGIES LLC	45227	09/01/18	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	708894	09/21/18
38200	PEDIGREE TECHNOLOGIES LLC	45227	09/01/18	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	708894	09/21/18

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38200	PEDIGREE TECHNOLOGIES LLC	45227	09/01/18	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	708894	09/21/18
38200	PEDIGREE TECHNOLOGIES LLC	45227	09/01/18	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	708894	09/21/18
38200	PEDIGREE TECHNOLOGIES LLC	45227	09/01/18	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	708894	09/21/18
38200	PEDIGREE TECHNOLOGIES LLC	45227	09/01/18	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	708894	09/21/18
38200	PEDIGREE TECHNOLOGIES LLC	45227	09/01/18	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	708894	09/21/18
38200	PEDIGREE TECHNOLOGIES LLC	45227	09/01/18	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	708894	09/21/18
38200	PEDIGREE TECHNOLOGIES LLC	45227	09/01/18	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	708894	09/21/18
38200	PEDIGREE TECHNOLOGIES LLC	45227	09/01/18	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	708894	09/21/18
38200	PEDIGREE TECHNOLOGIES LLC	45227	09/01/18	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	708894	09/21/18
38200	PEDIGREE TECHNOLOGIES LLC	44756	08/07/18	P	120	501-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	23.09	708894	09/21/18
38200	PEDIGREE TECHNOLOGIES LLC	44812	08/13/18	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	19.16	708894	09/21/18
Totals for Check: 708894								1,716.25		
4219	PHILLIP MARTEN	7003	09/04/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,008.00	708895	09/21/18
Totals for Check: 708895								1,008.00		
3916	POLYGRAPH SRVC & INVESTIGATION	091718A	09/17/18	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	175.00	708896	09/21/18
Totals for Check: 708896								175.00		
3802	PRINCE FIREWORKS	337501	09/18/18	P	410	100-53640-410-00	DECORATION SUPPLIES	330.00	708897	09/21/18
Totals for Check: 708897								330.00		
3882	PROFESSIONAL COATING TECH INC	17288	09/05/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,512.50	708898	09/21/18
3882	PROFESSIONAL COATING TECH INC	17288	09/05/18	P	530	100-53130-530-00	CHEMICAL SUPPLIES	1,980.00	708898	09/21/18
Totals for Check: 708898								3,492.50		
38209	PUMKIN PYLE, LLC	09212018	09/21/18	P	500	201-52410-500-00	PROGRAM COST-PUMPKIN PATCH	2,199.50	708899	09/21/18
Totals for Check: 708899								2,199.50		
157	ROBERT HEROD	193394	09/10/18	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	61.49	708900	09/21/18
Totals for Check: 708900								61.49		
1046	RON MCGAHA	18-03	06/08/18	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	75.00	708901	09/21/18
1046	RON MCGAHA	18-05	07/27/18	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	75.00	708901	09/21/18
1046	RON MCGAHA	18-04	06/09/18	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	75.00	708901	09/21/18
1046	RON MCGAHA	18-06	07/27/18	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	75.00	708901	09/21/18
Totals for Check: 708901								300.00		
1684	ROTARY CLUB OF CORSICANA	2866-LIB	08/02/18	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	180.00	708902	09/21/18
Totals for Check: 708902								180.00		
40623	RUSSELL EDWARD MCMAHON	4074	09/12/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	50.50	708903	09/21/18
40623	RUSSELL EDWARD MCMAHON	4082	09/14/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	296.80	708903	09/21/18
40623	RUSSELL EDWARD MCMAHON	4076	09/12/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.03	708903	09/21/18
40623	RUSSELL EDWARD MCMAHON	4083	09/14/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	80.31	708903	09/21/18
40623	RUSSELL EDWARD MCMAHON	4075	09/12/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	50.50	708903	09/21/18
40623	RUSSELL EDWARD MCMAHON	4084	09/14/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	205.49	708903	09/21/18

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Totals for Check: 708903								748.63		
4210	SMITH PUMP COMPANY INC	SIO15180	08/31/18	P	132	501-54190-132-00	MAINT--SEWER TRIMNT PLNTS & LFT	204.00	708904	09/21/18
Totals for Check: 708904								204.00		
1135	SYNCE/AMAZON	09102018	09/10/18	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	99.98	708905	09/21/18
Totals for Check: 708905								99.98		
441	TETC	2018-2805	09/13/18	P		501-17070-000-00	PREPAID INVOICES	550.00	708906	09/21/18
441	TETC	2018-2808	09/17/18	P		501-17070-000-00	PREPAID INVOICES	650.00	708906	09/21/18
Totals for Check: 708906								1,200.00		
4356	TEXAS DEPT OF LICENSING & REGU	09212018	09/21/18	P	20	100-52130-020-00	CERTIFICATES, LICENSES, TITLES	300.00	708907	09/21/18
Totals for Check: 708907								300.00		
1149	TONY AGUADO	091018	09/14/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,200.00	708908	09/21/18
1149	TONY AGUADO	091418	09/14/18	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	275.00	708908	09/21/18
Totals for Check: 708908								6,475.00		
4454	TOP NOTCH PERSONNEL INC	54990	09/07/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	708911	09/21/18
4454	TOP NOTCH PERSONNEL INC	54990	09/07/18	P	215	100-55260-215-00	CONTRACT LABOR	103.95	708911	09/21/18
4454	TOP NOTCH PERSONNEL INC	54990	09/07/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	708911	09/21/18
4454	TOP NOTCH PERSONNEL INC	54990	09/07/18	P	215	100-55260-215-00	CONTRACT LABOR	79.38	708911	09/21/18
4454	TOP NOTCH PERSONNEL INC	54991	09/07/18	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	708911	09/21/18
4454	TOP NOTCH PERSONNEL INC	54991	09/07/18	P	110	100-55260-110-00	CONTRACT LABOR	179.55	708911	09/21/18
4454	TOP NOTCH PERSONNEL INC	54991	09/07/18	P	110	100-55260-110-00	CONTRACT LABOR	160.02	708911	09/21/18
4454	TOP NOTCH PERSONNEL INC	54991	09/07/18	P	110	100-55260-110-00	CONTRACT LABOR	240.03	708911	09/21/18
4454	TOP NOTCH PERSONNEL INC	54991	09/07/18	P	110	100-55260-110-00	CONTRACT LABOR	226.70	708911	09/21/18
4454	TOP NOTCH PERSONNEL INC	54992	09/07/18	P	141	501-55260-141-00	CONTRACT LABOR	761.60	708911	09/21/18
4454	TOP NOTCH PERSONNEL INC	54992	09/07/18	P	141	501-55260-141-00	CONTRACT LABOR	26.46	708911	09/21/18
4454	TOP NOTCH PERSONNEL INC	54993	09/07/18	P	80	100-55260-080-00	CONTRACT LABOR	1,061.20	708911	09/21/18
4454	TOP NOTCH PERSONNEL INC	54994	09/07/18	P	460	100-55260-460-00	CONTRACT LABOR	134.16	708911	09/21/18
4454	TOP NOTCH PERSONNEL INC	54994	09/07/18	P	460	100-55260-460-00	CONTRACT LABOR	103.20	708911	09/21/18
4454	TOP NOTCH PERSONNEL INC	54995	09/07/18	P	410	100-55260-410-00	CONTRACT LABOR	123.84	708911	09/21/18
4454	TOP NOTCH PERSONNEL INC	54996	09/07/18	P	330	100-55260-330-00	CONTRACT LABOR	123.84	708911	09/21/18
4454	TOP NOTCH PERSONNEL INC	54996	09/07/18	P	330	100-55260-330-00	CONTRACT LABOR	723.52	708911	09/21/18
4454	TOP NOTCH PERSONNEL INC	54996	09/07/18	P	330	100-55260-330-00	CONTRACT LABOR	247.68	708911	09/21/18
4454	TOP NOTCH PERSONNEL INC	54997	09/07/18	P	110	100-55260-110-00	CONTRACT LABOR	433.44	708911	09/21/18
4454	TOP NOTCH PERSONNEL INC	54998	09/07/18	P	200	501-55260-200-00	CONTRACT LABOR	356.04	708911	09/21/18
4454	TOP NOTCH PERSONNEL INC	54999	09/07/18	P	910	100-55260-910-00-180011	CONTRACT LABOR	938.40	708911	09/21/18
4454	TOP NOTCH PERSONNEL INC	55000	09/07/18	P	200	501-55260-200-00	CONTRACT LABOR	1,305.60	708911	09/21/18
4454	TOP NOTCH PERSONNEL INC	55000	09/07/18	P	200	501-55260-200-00	CONTRACT LABOR	90.72	708911	09/21/18
4454	TOP NOTCH PERSONNEL INC	55000	09/07/18	P	300	501-55260-300-00	CONTRACT LABOR	544.00	708911	09/21/18
4454	TOP NOTCH PERSONNEL INC	55001	09/07/18	P	500	201-55260-500-00	CONTRACT LABOR	774.00	708911	09/21/18
4454	TOP NOTCH PERSONNEL INC	55001	09/07/18	P	500	201-55260-500-00	CONTRACT LABOR	111.60	708911	09/21/18
4454	TOP NOTCH PERSONNEL INC	55002	09/07/18	P	400	501-55260-400-00	CONTRACT LABOR	619.20	708911	09/21/18
4454	TOP NOTCH PERSONNEL INC	55002	09/07/18	P	400	501-55260-400-00	CONTRACT LABOR	22.32	708911	09/21/18

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4454	TOP NOTCH PERSONNEL INC	55002	09/07/18	P	400	501-55260-400-00	CONTRACT LABOR	414.09	708911	09/21/18
Totals for Check: 708911								12,168.14		
4505	TRINITY RIVER AUTHORITY	AG 1257	09/10/18	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	708912	09/21/18
4505	TRINITY RIVER AUTHORITY	DA 222	09/10/18	P	141	501-58115-141-00	TRA-WATER RIGHTS	45,681.00	708912	09/21/18
Totals for Check: 708912								46,351.83		
4513	TRUCK PARTS & SERVICE INC	34763	09/10/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	190.08	708913	09/21/18
4513	TRUCK PARTS & SERVICE INC	34807	09/13/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	36.52	708913	09/21/18
Totals for Check: 708913								226.60		
4667	UNIFORM SOLUTIONS INC	5607	08/30/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	80.00	708914	09/21/18
4667	UNIFORM SOLUTIONS INC	5711	09/11/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	40.00	708914	09/21/18
4667	UNIFORM SOLUTIONS INC	5604	08/30/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	994.69	708914	09/21/18
Totals for Check: 708914								1,114.69		
4754	VISCON CONSTRUCTION INC	18642	09/13/18	P	450	100-54710-450-00	MAINT-MACH & EQUIPMENT	149.97	708915	09/21/18
Totals for Check: 708915								149.97		
4902	WALTER J PAWLOWSKI	745110	09/17/18	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,290.00	708916	09/21/18
Totals for Check: 708916								1,290.00		
4906	WARREN TIRE & WHEEL PROS	16515	09/06/18	P	300	502-55010-300-00	GENERAL SERVICES	42.75	708917	09/21/18
Totals for Check: 708917								42.75		
4925	WHECO ELECTRIC, INC.	16898	05/11/18	P	132	501-54630-132-00	MAINT - COMP & TELECOM EQPT	1,500.00	708918	09/21/18
Totals for Check: 708918								1,500.00		
49650	WITHROW BROTHERS INC	686368	09/12/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	325.00	708919	09/21/18
Totals for Check: 708919								325.00		
154	XEROX CORPORATION	094362816	09/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	72.61	708920	09/21/18
154	XEROX CORPORATION	094362817	09/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	708920	09/21/18
154	XEROX CORPORATION	094362818	09/01/18	P	110	100-52270-110-00	EQUIPMENT RENTAL	198.56	708920	09/21/18
Totals for Check: 708920								765.07		
99999	APTIM FEDERAL SERVICES	U0400003590011A	09/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	257.11	708921	09/21/18
Totals for Check: 708921								257.11		
99999	ARY, THOMAS L	U0050000700024A	09/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	37.22	708922	09/21/18
Totals for Check: 708922								37.22		
99999	ASKEW, KATELYN	U0240000922002A	09/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	708923	09/21/18
Totals for Check: 708923								35.97		
99999	BROWN, JASON W	U0290000100015A	09/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.77	708924	09/21/18
Totals for Check: 708924								29.77		

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99999	DRIVER PIPELINE CO. INC.	U0400000220013A	09/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	708925	09/21/18
Totals for Check: 708925								907.88		
99999	LARA, JESSICA DANILL	U0120002125006A	09/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	708926	09/21/18
Totals for Check: 708926								28.52		
99999	MAHAT, PRAVESH	U0160000820010A	09/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	37.22	708927	09/21/18
Totals for Check: 708927								37.22		
99999	MCCOLLUM CONST CO	U0050002080004A	09/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	708928	09/21/18
Totals for Check: 708928								39.97		
99999	MCSPADDEN, JODY	U0110001410006A	09/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	55.40	708929	09/21/18
Totals for Check: 708929								55.40		
99999	PELLETIER, LUANN	U0140000590002A	09/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	708930	09/21/18
Totals for Check: 708930								39.97		
99999	RENFRO, CRAIG LAMONT	U0220000710009A	09/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	708931	09/21/18
Totals for Check: 708931								21.07		
99999	SETZOO, JANELLE NICOLE	U0300000670003A	09/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	708932	09/21/18
Totals for Check: 708932								21.07		
Grand Totals:								601,920.15		

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